

Stockholder Name	Shares	Percentage	
WENDEL HOLDINGS CO., INC.	2,136,554,780.00	62.92	%
PCD NOMINEE CORP - FIL	629,382,441.00	18.53	%
DELFIN DE JESUS WENCESLAO JR	578,808,847.00	17.04	%
PCD NOMINEE CORP - NON-FIL	40,915,731.00	1.20	%
INTELLI SEARCHREV CORPORATION	9,788,400.00	0.29	%
SERAFIN U. SALVADOR JR.	240,000.00	0.01	%
SERAFIN U. SALVADOR JR.	166,700.00	0.00	%
JOSELITO C. HERRERA	5,000.00	0.00	%
JAYBEE C. BARAQUEL	1,000.00	0.00	%
NADEZHDA ISKRA F. HERRERA	500.00	0.00	%
GABRIELLE CLAUDIA F. HERRERA	500.00	0.00	%
OSCAR SISON REYES	100.00	0.00	%
ALBERTO VICTOR P. FENIX JR.	100.00	0.00	%
BOTSCHAFT N. CHENG OR SEVILA NGO	1.00	0.00	%

OUTSTANDING BALANCES FOR A SPECIFIC COMPANY
Company Code - DMW000000000 - DM WENCESLAO & ASSOCIATES , INC.

Business Date: December 27, 2019

BP NAME	HOLDING
CITIBANK N.A.	403,725,800
BPI SECURITIES CORPORATION	86,691,165
BDO SECURITIES CORPORATION	83,061,900
STAR ALLIANCE SECURITIES CORP.	12,673,100
DEUTSCHE BANK MANILA-CLIENTS A/C	11,107,800
SB EQUITIES,INC.	8,654,100
IGC SECURITIES INC.	7,023,200
COL Financial Group, Inc.	6,487,210
MAYBANK ATR KIM ENG SECURITIES, INC.	3,674,000
FIRST METRO SECURITIES BROKERAGE CORP.	3,215,609
S.J. ROXAS & CO., INC.	2,566,000
R. NUBLA SECURITIES, INC.	2,481,500
GLOBALINKS SECURITIES & STOCKS, INC.	2,312,500
WEALTH SECURITIES, INC.	1,915,801
REGINA CAPITAL DEVELOPMENT CORPORATION	1,770,600
G.D. TAN & COMPANY, INC.	1,688,400
EVERGREEN STOCK BROKERAGE & SEC., INC.	1,452,400
DEUTSCHE BANK MANILA-CLIENTS A/C	1,367,700
SOLAR SECURITIES, INC.	1,364,000
ABACUS SECURITIES CORPORATION	1,304,400
RCBC SECURITIES, INC.	1,066,000
STANDARD CHARTERED BANK	1,059,800
UPCC SECURITIES CORP.	1,038,500
R. COYIUTO SECURITIES, INC.	1,021,800
A & A SECURITIES, INC.	947,400
PREMIUM SECURITIES, INC.	930,100
MARIAN SECURITIES, INC.	918,400
PHILSTOCKS FINANCIAL INC	904,745
BDO NOMURA SECURITIES INC	855,900
CHINA BANK SECURITIES CORPORATION	824,000
A. T. DE CASTRO SECURITIES CORP.	815,500
HDI SECURITIES, INC.	804,500
AB CAPITAL SECURITIES, INC.	747,300
CTS GLOBAL EQUITY GROUP, INC.	744,500
LUCKY SECURITIES, INC.	705,000
ANSALDO, GODINEZ & CO., INC.	690,100
ALAKOR SECURITIES CORPORATION	650,000
THE HONGKONG AND SHANGHAI BANKING CORP. LTD. -CLIENTS' ACCT.	601,000
AP SECURITIES INCORPORATED	588,600
VALUE QUEST SECURITIES CORPORATION	550,400
TRITON SECURITIES CORP.	520,800

TIMSON SECURITIES, INC.	512,000
E. CHUA CHIACO SECURITIES, INC.	498,000
PAPA SECURITIES CORPORATION	460,200
SECURITIES SPECIALISTS, INC.	387,200
BELSON SECURITIES, INC.	369,500
QUALITY INVESTMENTS & SECURITIES CORPORATION	355,500
DIVERSIFIED SECURITIES, INC.	329,500
UNICAPITAL SECURITIES INC.	278,300
TOWER SECURITIES, INC.	275,510
SunSecurities, Inc.	267,900
UCPB GENERAL INSURANCE CO., INC.	250,000
DAVID GO SECURITIES CORP.	220,000
STANDARD SECURITIES CORPORATION	205,000
CUALOPING SECURITIES CORPORATION	203,500
SUMMIT SECURITIES, INC.	200,900
STRATEGIC EQUITIES CORP.	186,000
ALPHA SECURITIES CORP.	180,000
H. E. BENNETT SECURITIES, INC.	172,000
INVESTORS SECURITIES, INC,	160,000
UCPB SECURITIES, INC.	153,800
MERCANTILE SECURITIES CORP.	151,000
OPTIMUM SECURITIES CORPORATION	133,100
EASTERN SECURITIES DEVELOPMENT CORPORATION	131,300
CLSA PHILIPPINES, INC.	129,400
FIDELITY SECURITIES, INC.	121,000
WESTLINK GLOBAL EQUITIES, INC.	118,200
YU & COMPANY, INC.	115,000
KING'S POWER SECURITIES, INC.	115,000
CAMPOS, LANUZA & COMPANY, INC.	110,000
BENJAMIN CO CA & CO., INC.	105,000
NEW WORLD SECURITIES CO., INC.	104,100
EAGLE EQUITIES, INC.	101,600
PNB SECURITIES, INC.	98,500
RTG & COMPANY, INC.	96,800
R. S. LIM & CO., INC.	90,100
ASIASEC EQUITIES, INC.	90,000
TANSENGCO & CO., INC.	83,200
GOLDEN TOWER SECURITIES & HOLDINGS, INC.	82,000
AURORA SECURITIES, INC.	80,300
GOLDSTAR SECURITIES, INC.	66,000
IMPERIAL,DE GUZMAN,ABALOS & CO.,INC.	64,700
SALISBURY BKT SECURITIES CORPORATION	63,000
UOB KAY HIAN SECURITIES (PHILS.), INC.	60,300
PAN ASIA SECURITIES CORP.	60,000
PHILIPPINE EQUITY PARTNERS, INC.	57,600
DBP-DAIWA CAPITAL MARKETS PHILIPPINES, INC.	56,500
LOPEZ, LOCSIN, LEDESMA & CO., INC.	51,000

MDR SECURITIES, INC.	50,000
MANDARIN SECURITIES CORPORATION	49,500
EQUITIWORLD SECURITIES, INC.	49,000
F. YAP SECURITIES, INC.	41,300
AB CAPITAL & INVESTMENT CORP. - TRUST & INVESTMENT DIV.	40,000
APEX PHILIPPINES EQUITIES CORPORATION	39,000
ASIA PACIFIC CAPITAL EQUITIES & SECURITIES CORP.	38,000
PHIL-PROGRESS SECURITIES CORPORATION	33,000
FIRST ORIENT SECURITIES, INC.	28,600
LUYS SECURITIES COMPANY, INC.	28,200
STERLING BANK OF ASIA TRUST GROUP	25,000
SINCERE SECURITIES CORPORATION	24,500
VC SECURITIES CORPORATION	19,300
AAA SOUTHEAST EQUITIES, INCORPORATED	14,800
DA MARKET SECURITIES, INC.	12,000
INTRA-INVEST SECURITIES, INC.	11,400
JSG SECURITIES, INC.	10,800
DEUTSCHE REGIS PARTNERS, INC.	10,032
GUILD SECURITIES, INC.	10,000
YAO & ZIALCITA, INC.	10,000
I. B. GIMENEZ SECURITIES, INC.	8,400
VENTURE SECURITIES, INC.	7,500
JAKA SECURITIES CORP.	5,000
THE FIRST RESOURCES MANAGEMENT & SECURITIES CORP.	5,000
ARMSTRONG SECURITIES, INC.	5,000
CHINA BANKING CORPORATION - TRUST GROUP	1,800